

WSU Charter Academy
Financial Summary
Using USOE Codes
As of October 31, 2020

		Summary		
	Code	Budget	YTD Actual	Percent
Revenue Sources				
Local Sources (1000)		\$ -	\$ -	#DIV/0!
Charter School Local Replacement @25%	1140	-	-	#DIV/0!
Donations	1920	-	-	0.00%
Fingerprinting Reimb.	1990	-	-	0.00%
Intermediate Sources (2000)				
State Sources (3000)		\$ 317,144	\$ 132,048	41.64%
Regular Basic School (3005)		\$ 78,945	\$ 26,792	33.94%
Grades K-12	3010	71,768	24,356	33.94%
Professional Staff	3020	7,177	2,436	33.94%
Special Education (3100)		\$ 22,501	\$ 7,623	33.88%
Special Ed - Reg -Add-On WPUS	3105	19,930	6,764	33.94%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	753	33.33%
Special Ed - State Programs	3125	312	106	33.93%
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!
Other State Programs (3200)		\$ 70,796	\$ 49,556	70.00%
Enhance for Accel - Gifted & Talented	3211	235	-	0.00%
Early Literacy Program		1,017	-	0.00%
Class Size Reduction K-8	3230	12,065	4,048	33.55%
Enhancement for At-Risk Students	3336	12,293	4,172	33.93%
Flexible Allocation - WPU Distribution	3410	281	-	0.00%
Digital Teaching and Learning		3,568	-	0.00%
Land Trust Program	3520	41,337	41,337	100.00%
Misc State Revenues (3700)		\$ 139,265	\$ 45,785	32.88%
Charter School Local Replacement @75%	3719	99,265	32,452	32.69%
Charter School Administrative Costs	3725	40,000	13,333	33.33%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 5,637	\$ 2,292	40.66%
K-3 Reading Improvement Program	3805	-	341	#DIV/0!
Library Books & Electronic Resources	3810	250	75	29.94%
Teacher Supplies & Materials	3868	172	138	80.00%
Educator Salary Adjustment	3876	5,215	1,738	33.33%
Federal Sources (4000)		\$ -	\$ -	0.00%
Unrestricted Directly	4100	-	-	0.00%
Unrestricted Through State	4200	-	-	0.00%
Restricted Directly	4300	-	-	0.00%
Restricted Through State	4500	-	-	0.00%
IDEA	4524	-	-	0.00%
Other Fed/State Restricted	4600	-	-	0.00%
Federal NCLB	4800	-	-	0.00%
NCLB Title II A - Teacher Quality	4860	-	-	0.00%
Other Sources (5000)		\$ -	\$ -	0.00%
Transfer in -Other Funds	5200	-	-	0.00%
Total Revenues		\$ 317,144	\$ 132,048	

	Code	Budget	YTD Actual	Percent
Expenditures				
Salaries (100)		\$ 128,735	\$ 48,437	37.63%
Supervisors/Directors	115	3,210	7,384	230.03%
Principals/Asst	121	24,090	7,165	29.74%
Teachers	131	48,866	16,655	34.08%
Substitute Teachers	132	-	-	#DIV/0!
Secretarial & Clerical	152	14,200	9,616	67.72%
Teacher Aides & Para-Prof	161	38,369	7,617	19.85%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
Employee Benefits (200)		\$ 72,593	\$ 22,992	31.67%
State Retirement	210	21,302	6,248	29.33%
Social Security	220	10,273	3,026	29.46%
Group Insurance (Hlth,Dntl,Life)	240	40,638	13,638	33.56%
Industrial Insurance	270	271	56	20.65%
Unemployment Insurance	280	109	23	21.40%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 51,000	\$ 17,347	34.01%
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	39,100	11,619	29.72%
Employee Training/Dev	330	3,700	-	0.00%
Other Professional Srv	340	7,000	4,528	64.69%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srv (400)		\$ 6,100	\$ 5,600	91.80%
Cleaning Services	420	-	-	0.00%
Repairs and Maintenance	430	500	-	0.00%
Rentals	440	-	-	0.00%
Rental of Land & Building	441	5,600	5,600	100.00%
Other Purchased Srv (500)		\$ 9,700	\$ 153	1.58%
Student Day Trips/Field Trips (incl Admission Chg	518	1,200	-	0.00%
Property Insurance	521	100	-	0.00%
Liability Insurance	522	1,000	-	0.00%
Communication (Telephone & Other)	530	600	146	24.33%
Advertising	540	2,500	-	0.00%
Printing & Binding	550	1,100	7	0.68%
Staff Travel/Per Diem	580	3,000	-	0.00%
Admission Charges (Field Trips)	594	200	-	0.00%
Supplies and Materials (600)		\$ 13,968	\$ 3,605	25.81%
General Supplies	610	6,468	-	0.00%
Food	630	-	-	0.00%
Textbooks	641	1,000	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	1,000	-	0.00%
Library Books	644	1,000	-	0.00%
Supplies – Technology Related	650	1,000	-	0.00%
Software	670	-	-	0.00%
Miscellaneous	689	3,500	3,605	102.99%
Property (700)		\$ 2,000	\$ -	0.00%
Equipment	730	2,000	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
Debt Srv & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 284,096	\$ 98,135	34.54%
Net Results		\$ 33,048	\$ 33,914	